



Campaign Finance Report

MONROE FOR ARIZONA STATE SENATE Committee #: 200893582

Treasurer: LOSADA, JOSEPH
9201 N 12th St, Phoenix, AZ 85020
Phone: (602) 330-3372
Email: martinmonroe1@yahoo.com
Candidate Name: MONROE, MARTIN JAMES
Office Sought: State Senator - District No. 10

2008 Qualifying Period Recap Report

Election Cycle:	2007-2008
Date Filed:	August 28, 2008
Reporting Period:	June 1, 2008-August 21, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$718.00
Total Cash Receipts this Reporting Period:	\$13,721.00
Total Cash Disbursements this Reporting Period:	\$5,517.23
Cash Balance at End of Reporting Period:	\$8,921.77

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,295.00	\$0.00	\$1,295.00	\$1,440.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$70.00	\$0.00	\$70.00	\$90.00
CCEC Funding and Matching	C6	\$12,921.00	\$0.00	\$12,921.00	\$12,921.00
Qualifying Contributions	C7	(\$565.00)	\$0.00	(\$565.00)	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13,721.00	\$0.00	\$13,721.00	\$14,451.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,517.23	\$183.00	\$5,700.23	\$5,700.23
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$12.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,517.23	\$183.00	\$5,700.23	\$5,712.23
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,517.23			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Butler, Scott	08/13/2008	\$100.00	\$100.00
Address:	6102 N 21st Dr, Phoenix, AZ 85015		Cash	
Occupation:	Attorney, Self-Employed			
Name:	Harper, Sharon	08/13/2008	\$65.00	\$65.00
Address:	2700 N 3rd St, Phoenix, AZ 85004		Cash	
Occupation:	Consultant, Landry, Kreetan & Assoc			
Name:	Wade, David	08/13/2008	\$130.00	\$130.00
Address:	1001 N 1st St, Phoenix, AZ 85004		Cash	
Occupation:	Public Affairs, Ziemba/Wade			
Name:	Anck, Sharon	08/15/2008	\$100.00	\$100.00
Address:	3001 N 9th Ave, Phoenix, AZ 85013		Cash	
Occupation:	Trainer, Self-Employed			
Name:	Smith, JD	08/15/2008	\$100.00	\$100.00
Address:	311 W Roma Ave, Phoenix, AZ 85013		Cash	
Occupation:	Manager, International Printing			
Name:	Vakula, Nicholas	08/15/2008	\$100.00	\$100.00
Address:	525 E Chola St, Scottsdale, AZ 85254		Cash	
Occupation:	Trial Lawyer, Information Requested			
Name:	Wright, Michael	08/15/2008	\$100.00	\$100.00
Address:	629 W Caballero Cir, Mesa, AZ 85201		Cash	
Occupation:	Trial Lawyer, Information Requested			
Name:	Osborn, Marcus	08/16/2008	\$100.00	\$100.00
Address:	825 E Lawrence Rd, Phoenix, AZ 85014		Cash	
Occupation:	Information Requested, Information Requested			
Name:	Adelman, Daniel	08/18/2008	\$100.00	\$100.00
Address:	5551 E Sheena Dr, Scottsdale, AZ 85254		Cash	
Occupation:	Trial Lawyer, Information Requested			
Name:	Cheuvront, Ken	08/18/2008	\$100.00	\$100.00
Address:	17 W Vernon Ave, Unit 604, Phoenix, AZ 85003		Cash	
Occupation:	Contractor, Self-Employed			
Name:	Day, Christopher	08/19/2008	\$100.00	\$100.00
Address:	2222 N Val Vista Dr, Unit 16, Mesa, AZ 85213		Cash	
Occupation:	Attorney, Self-Employed			
Name:	DAY, JANA	08/19/2008	\$100.00	\$100.00
Address:	2222 N Val Vista Dr, Unit 16, Mesa, AZ 85213		Cash	
Occupation:	Attorney, FENNEMORE CRAIG			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Debus, Larry	08/20/2008	\$100.00	\$100.00
Address:	77 E Missouri Ave, Phoenix, AZ 85012		Cash	
Occupation:	Information Requested, Information Requested			
Total of Individual Contributions			\$1,295.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,295.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/07/2008	\$5.00	\$90.00
Address:			Cash	
Memo:	Paul Verhelst			
Name:	Multiple Contributors	06/20/2008	\$10.00	\$90.00
Address:			Cash	
Memo:	Mary Brown			
Name:	Multiple Contributors	06/27/2008	\$5.00	\$90.00
Address:			Cash	
Memo:	Robert Reed			
Name:	Multiple Contributors	07/09/2008	\$10.00	\$90.00
Address:			Cash	
Name:	Multiple Contributors	07/14/2008	\$15.00	\$90.00
Address:			Cash	
Name:	Multiple Contributors	07/24/2008	\$10.00	\$90.00
Address:			Cash	
Memo:	Beatrice Horoch			
Name:	Multiple Contributors	08/14/2008	\$15.00	\$90.00
Address:			Cash	
Total of Small Contributions			\$70.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$70.00	

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	07/31/2008	\$12,921.00	\$12,921.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$12,921.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$12,921.00	

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Kennedy, Judith	06/01/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Monroe, Maurine	06/01/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Lorenz, Michelle	06/02/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Costanzo, Sandra	06/03/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Hosso, Donna	06/03/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Schmitz, Merle	06/03/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Styles, Barbara	06/03/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Wilson, Gary	06/03/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Furman, Gloria	06/05/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Gomez, Nathan	06/05/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Howey, Charles	06/05/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Mendoza, Crespín	06/05/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Mendoza, Joy Marx	06/05/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Motley, Robert	06/05/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Poll, Charlie	06/05/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Poll, Lorelei	06/05/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Regis, Ermani	06/05/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Vandercook, Carol	06/05/2008	\$5.00	\$5.00
Address:			Cash	
Name:	White, Dorothy	06/05/2008	\$5.00	\$5.00
Address:			Cash	

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Wixon, Kenneth	06/05/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Wixon, Sharon	06/05/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Chaffee, Janet	06/06/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Masco, Karen	06/06/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Stewart, Susan	06/06/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Tumberville, Barbara	06/06/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Brown, Teresa	06/07/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Crowley, Ruth	06/07/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Dupre, Harry	06/07/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Misiak, Bernadine	06/07/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Moran, Regg	06/07/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Verhelst, Jane	06/07/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Crowley, Michael	06/09/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Fisher, Aaron	06/09/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Pauk, George	06/09/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Pauk, Jane	06/09/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Fernie III, Robert	06/10/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Hackett, Richard	06/10/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Matson, Paul	06/10/2008	\$5.00	\$5.00
Address:			Cash	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: O'Conner, Denise Address:	06/10/2008	\$5.00 Cash	\$5.00
Name: O'Conner, John Address:	06/10/2008	\$5.00 Cash	\$5.00
Name: Rempe, Stephen Address:	06/10/2008	\$5.00 Cash	\$5.00
Name: Acosta, John Address:	06/11/2008	\$5.00 Cash	\$5.00
Name: Fowler, Alex Address:	06/11/2008	\$5.00 Cash	\$5.00
Name: Friedlander, Dioreann Address:	06/11/2008	\$5.00 Cash	\$5.00
Name: Goldstein, Rita Address:	06/11/2008	\$5.00 Cash	\$5.00
Name: Reilly, Jennifer Address:	06/11/2008	\$5.00 Cash	\$5.00
Name: Brehn, Nancy Address:	06/12/2008	\$5.00 Cash	\$5.00
Name: Brehn, Thomas Address:	06/12/2008	\$5.00 Cash	\$5.00
Name: Emeofa, Zino Address:	06/12/2008	\$5.00 Cash	\$5.00
Name: Jones, Anita Address:	06/12/2008	\$5.00 Cash	\$5.00
Name: Landis, Charles Address:	06/12/2008	\$5.00 Cash	\$5.00
Name: Moore, Hubert Address:	06/12/2008	\$5.00 Cash	\$5.00
Name: Muellas, Gregory Address:	06/12/2008	\$5.00 Cash	\$5.00
Name: Bowman, Beulah Address:	06/13/2008	\$5.00 Cash	\$5.00
Name: Evans, Susan Address:	06/13/2008	\$5.00 Cash	\$5.00
Name: Landis, Jackie Address:	06/13/2008	\$5.00 Cash	\$5.00
Name: Dittenhoter, Don Address:	06/14/2008	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Dunn, MarcheLe Address:	06/14/2008	\$5.00 Cash	\$5.00
Name: Fleischer, Susan Address:	06/14/2008	\$5.00 Cash	\$5.00
Name: Greenlaw, Jean Address:	06/14/2008	\$5.00 Cash	\$5.00
Name: Hershberger, Ann Address:	06/14/2008	\$5.00 Cash	\$5.00
Name: Gustafson, Dail Address:	06/15/2008	\$5.00 Cash	\$5.00
Name: Peterson, Karen Address:	06/15/2008	\$5.00 Cash	\$5.00
Name: Bradford, Lois Address:	06/16/2008	\$5.00 Cash	\$5.00
Name: Bradford, Robert Address:	06/16/2008	\$5.00 Cash	\$5.00
Name: Christmas, Ida Address:	06/16/2008	\$5.00 Cash	\$5.00
Name: Christmas, Richard Address:	06/16/2008	\$5.00 Cash	\$5.00
Name: Kruse, David Address:	06/16/2008	\$5.00 Cash	\$5.00
Name: O'Carroll, Rita Address:	06/16/2008	\$5.00 Cash	\$5.00
Name: Snyder, Joan Address:	06/16/2008	\$5.00 Cash	\$5.00
Name: Catz, Debbie Address:	06/18/2008	\$5.00 Cash	\$5.00
Name: Jones, Tillie Address:	06/18/2008	\$5.00 Cash	\$5.00
Name: Klack, David Address:	06/18/2008	\$5.00 Cash	\$5.00
Name: Lechner, George Address:	06/18/2008	\$5.00 Cash	\$5.00
Name: Stone, Rodgers Address:	06/18/2008	\$5.00 Cash	\$5.00
Name: Treme, Lela Address:	06/18/2008	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Brown, Mary Address:	06/20/2008	\$5.00 Cash	\$5.00
Name: Bondy, Christine Address:	06/21/2008	\$5.00 Cash	\$5.00
Name: Dina, Opal Address:	06/23/2008	\$5.00 Cash	\$5.00
Name: Schroeder, Karen Address:	06/23/2008	\$5.00 Cash	\$5.00
Name: Wilkinson, Richard Address:	06/23/2008	\$5.00 Cash	\$5.00
Name: Zimmerman, Mark Address:	06/23/2008	\$5.00 Cash	\$5.00
Name: Zimmerman, Trvistan Address:	06/23/2008	\$5.00 Cash	\$5.00
Name: Robbins, Judith Address:	06/24/2008	\$5.00 Cash	\$5.00
Name: Carrillo, Theresa Address:	06/25/2008	\$5.00 Cash	\$5.00
Name: Crecelius, Marian Address:	06/25/2008	\$5.00 Cash	\$5.00
Name: Frankenfield, David Address:	06/25/2008	\$5.00 Cash	\$5.00
Name: White, Cynthia Address:	06/25/2008	\$5.00 Cash	\$5.00
Name: Bruno, Peggy Address:	06/26/2008	\$5.00 Cash	\$5.00
Name: Mecham, Linda Address:	06/26/2008	\$5.00 Cash	\$5.00
Name: Padilla, Perla Address:	06/26/2008	\$5.00 Cash	\$5.00
Name: Richardson, Michael Address:	06/26/2008	\$5.00 Cash	\$5.00
Name: Shaughnessy, Tina Address:	06/26/2008	\$5.00 Cash	\$5.00
Name: West, Ralphia Address:	06/26/2008	\$5.00 Cash	\$5.00
Name: Coy, Esther Address:	06/27/2008	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Giannetti, Joseph Address:	06/27/2008	\$5.00 Cash	\$5.00
Name: Medina, Isabel Address:	06/27/2008	\$5.00 Cash	\$5.00
Name: Terrell, Daniel Address:	06/27/2008	\$5.00 Cash	\$5.00
Name: Baca, Daniel Address:	06/28/2008	\$5.00 Cash	\$5.00
Name: Daly, Teri Address:	06/28/2008	\$5.00 Cash	\$5.00
Name: Hawkins, Stella Address:	06/28/2008	\$5.00 Cash	\$5.00
Name: Jonas, Amy Address:	06/28/2008	\$5.00 Cash	\$5.00
Name: Kerger, Craig Address:	06/28/2008	\$5.00 Cash	\$5.00
Name: Matuszak, Casimir Address:	06/28/2008	\$5.00 Cash	\$5.00
Name: matuszak, Evelyn Address:	06/28/2008	\$5.00 Cash	\$5.00
Name: Miladin, Diana Address:	06/28/2008	\$5.00 Cash	\$5.00
Name: Sledge, Richard Address:	06/28/2008	\$5.00 Cash	\$5.00
Name: Brookbank-Reed, Mary Address:	06/29/2008	\$5.00 Cash	\$5.00
Name: Thrasher, Jacqueline Address:	06/29/2008	\$5.00 Cash	\$5.00
Name: Thrasher, John Address:	06/29/2008	\$5.00 Cash	\$5.00
Name: Carter, Brad Address:	06/30/2008	\$5.00 Cash	\$5.00
Name: Haddock, Thomas Address:	06/30/2008	\$5.00 Cash	\$5.00
Name: Jahneke, Aaron Address:	06/30/2008	\$5.00 Cash	\$5.00
Name: Larson, Marolyn Address:	06/30/2008	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: St. John, Dyana Address:	06/30/2008	\$5.00 Cash	\$5.00
Name: Sundeen, Don Address:	06/30/2008	\$5.00 Cash	\$5.00
Name: Wood, Jodie Address:	06/30/2008	\$5.00 Cash	\$5.00
Name: Yancey, Beverly Address:	06/30/2008	\$5.00 Cash	\$5.00
Name: Young, Virginia Address:	06/30/2008	\$5.00 Cash	\$5.00
Name: Ransdell, Susan Address:	07/10/2008	\$5.00 Cash	\$5.00
Name: Waits, Catherine Address:	07/10/2008	\$5.00 Cash	\$5.00
Name: Gonzales, Susan Address:	07/12/2008	\$5.00 Cash	\$5.00
Name: Chavez, Bridget Address:	07/15/2008	\$5.00 Cash	\$5.00
Name: Nulliner, June Address:	07/15/2008	\$5.00 Cash	\$5.00
Name: Soto, Antonio Address:	07/15/2008	\$5.00 Cash	\$5.00
Name: Soto, Julia Address:	07/15/2008	\$5.00 Cash	\$5.00
Name: Tavernaro, Petra Address:	07/15/2008	\$5.00 Cash	\$5.00
Name: Klem, Lois Address:	07/16/2008	\$5.00 Cash	\$5.00
Name: Knox, Rivko Address:	07/16/2008	\$5.00 Cash	\$5.00
Name: Zyburst, Donald Address:	07/16/2008	\$5.00 Cash	\$5.00
Name: Zyburst, Mary Address:	07/16/2008	\$5.00 Cash	\$5.00
Name: Arizona Secretary of State Address: 1700 W Washington St, Floor 7, Phoenix, AZ 85007 Trans. Type: Submittal of \$5 Qualifying Contributions to SOS	07/21/2008	\$(1,220.00) Cash	(\$1,220.00)

Total of Clean Elections Qualifying Contributions	\$655.00	
Total of Refunds Given	\$0.00	
Net Total of Qualifying Contributions	\$655.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Staples	06/25/2008	\$38.98	\$38.98
Address:	106 W Osborn Rd, Phoenix, AZ 85013		Cash	
Category:	Overhead - Office supplies			
Name:	Wells Fargo Bank	06/30/2008	\$12.00	\$24.00
Address:	3002 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Wells Fargo Bank	07/31/2008	\$12.00	\$24.00
Address:	3002 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Name:	MONROE, MARTIN JAMES	08/01/2008	\$320.76	\$320.76
Address:	4613 W Greenway Rd, Glendale, AZ 85306		Cash	
Occupation:	Organizer, AFSCME Local 3111			
Category:	Travel - Mileage			
Name:	Souper Salad	08/05/2008	\$7.79	\$15.25
Address:	10005 N Metro Pkwy E, Phoenix, AZ 85051		Cash	
Category:	Miscellaneous - Other			
Memo:	Meeting meals			
Name:	Arizona Democratic Party	08/06/2008	\$50.00	\$50.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Miscellaneous - Other			
Memo:	VAN database			
Name:	U.S. Postal Service	08/06/2008	\$123.00	\$435.00
Address:	9635 N 7th St, Phoenix, AZ 85020		Cash	
Category:	Communications - Postage			
Name:	Costco	08/08/2008	\$758.09	\$758.09
Address:	3801 N 33rd Ave, Phoenix, AZ 85017		Cash	
Category:	Overhead - Other			
Memo:	Office equipment			
Name:	LOSADA, JOSEPH	08/08/2008	\$100.00	\$100.00
Address:	516 W Windsor Ave, Phoenix, AZ 85003		Cash	
Occupation:	ACCOUNTANT, SELF-EMPLOYED			
Category:	Professional Services - Accountant/bookkeeper			
Name:	Ace Hardware	08/10/2008	\$11.37	\$11.37
Address:	5140 W Thunderbird Rd, Glendale, AZ 85306		Cash	
Category:	Miscellaneous - Sign installation			
Name:	Henley, Mark	08/10/2008	\$50.00	\$50.00
Address:	13866 N 91st Dr, Peoria, AZ 85381		Cash	
Occupation:	Web Designer, Self-Employed			
Category:	Professional Services - Website/graphic design			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Home Depot	08/11/2008	\$156.56	\$156.56
Address:	2650 W Thunderbird Rd, Phoenix, AZ 85023		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Maricopa Democratic Party	08/13/2008	\$34.00	\$684.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Miscellaneous - Other			
Memo:	Photocopying and letterhead			
Name:	CCEC	08/14/2008	\$48.00	\$183.00
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Estimate for 20% of cost of brochures carried over from prior election. Expense incurred but not yet paid to			
Name:	CCEC	08/14/2008	\$135.00	\$183.00
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Signs			
Memo:	Estimated 20% of original cost of yard signs carried over from prior election. Expense incurred but not yet p			
Name:	J&R Graphics & Printing	08/14/2008	\$2,742.39	\$2,742.39
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Signs			
Name:	Souper Salad	08/14/2008	\$7.46	\$15.25
Address:	10005 N Metro Pkwy E, Phoenix, AZ 85051		Cash	
Category:	Miscellaneous - Other			
Memo:	Meeting meals			
Name:	Starbucks Coffee	08/18/2008	\$13.21	\$13.21
Address:	Central Ave & Thomas, Phoenix, AZ 00000		Cash	
Category:	Miscellaneous - Other			
Memo:	Meeting			
Name:	U.S. Postal Service	08/19/2008	\$81.00	\$435.00
Address:	9635 N 7th St, Phoenix, AZ 85020		Cash	
Category:	Communications - Postage			
Name:	Jack in the Box	08/21/2008	\$5.40	\$5.40
Address:	Store # 464, Phoenix, AZ 00000		Cash	
Category:	Miscellaneous - Other			
Name:	Maricopa Democratic Party	08/21/2008	\$650.00	\$684.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Communications - Postcards			
Memo:	Thank you cards.			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OfficeMax	08/21/2008	\$108.42	\$108.42
Address:	Store # 418, Phoenix, AZ 00000		Cash	
Category:	Overhead - Office supplies			
Name:	The Human Bean	08/21/2008	\$3.80	\$3.80
Address:	19th Ave. & Peoria, Phoenix, AZ 00000		Cash	
Category:	Miscellaneous - Other			
Memo:	Meeting meals			
Name:	U.S. Postal Service	08/21/2008	\$231.00	\$435.00
Address:	9635 N 7th St, Phoenix, AZ 85020		Cash	
Category:	Communications - Postage			
Total of Operating Expenses			\$5,700.23	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,700.23	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	08/14/2008	\$48.00
CCEC		
Original Amount of Debt: \$48.00		
Original Transaction Date: 08/14/2008		
Debt Balance at End of Reporting Period		\$48.00
New Debt	08/14/2008	\$135.00
CCEC		
Original Amount of Debt: \$135.00		
Original Transaction Date: 08/14/2008		
Debt Balance at End of Reporting Period		\$135.00
Total of Outstanding Debt Before Adjustments		\$183.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$183.00

